



County of Pickens, South Carolina

03/27/2014 11:25
susanr

Pickens County, S.C.
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01000 1010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15644	03/27/2014	VOID	000067 THERMO FISHER SCIENTIFIC	.00			
15645	03/27/2014	VOID	000090 COMBINED UTILITY SYSTEM	.00			
15646	03/27/2014	VOID	000115 BATTERY SPECIALISTS INC	.00			
15647	03/27/2014	VOID	000135 W W GRAINGER INC	.00			
15648	03/27/2014	VOID	000178 BOB BARKER COMPANY INC	.00			
15649	03/27/2014	VOID	000242 COMMUNICATION SERVICE CEN	.00			
15650	03/27/2014	VOID	000247 C-W CUSTOM HYDRAULICS	.00			
15651	03/27/2014	VOID	000355 MOORE & BALLIEW OIL COMPA	.00			
15652	03/27/2014	VOID	000359 AIRGAS INC	.00			
15653	03/27/2014	VOID	000382 NU-LIFE ENVIRONMENTAL INC	.00			
15654	03/27/2014	VOID	000382 NU-LIFE ENVIRONMENTAL INC	.00			
15655	03/27/2014	VOID	000431 LINDSAY OIL COMPANY/PICKE	.00			
15656	03/27/2014	VOID	000508 SUPERIOR PARTS INC	.00			
15657	03/27/2014	VOID	000509 PICKENS CULVERT & PIPE IN	.00			
15658	03/27/2014	VOID	002079 RENEWABLE WATER RESOURCES	.00			
15659	03/27/2014	VOID	002476 USA BLUEBOOK	.00			
15660	03/27/2014	VOID	002588 WEST CHATHAM WARNING DEVI	.00			
15661	03/27/2014	VOID	002918 IMS/GEORGIA STEEL	.00			
15662	03/27/2014	VOID	008088 ANIMAL ALLIES	.00			
15663	03/27/2014	VOID	008489 FASTENAL COMPANY	.00			
15664	03/27/2014	VOID	009897 MAU WORKFORCE SOLUTIONS	.00			
15665	03/27/2014	VOID	010211 AMAZON WEB SERVICES LLC	.00			
15666	03/27/2014	VOID	010431 GARY E DUNCAN	.00			
15667	03/27/2014	VOID	011045 TOTAL TEMPERATURE INSTRUM	.00			
15668	03/27/2014	EFT	000067 THERMO FISHER SCIENTIFIC	650.94			
15669	03/27/2014	EFT	000090 COMBINED UTILITY SYSTEM	14,513.88			
15670	03/27/2014	EFT	000115 BATTERY SPECIALISTS INC	775.09			
15671	03/27/2014	EFT	000135 W W GRAINGER INC	63.56			
15672	03/27/2014	EFT	000178 BOB BARKER COMPANY INC	525.79			
15673	03/27/2014	EFT	000242 COMMUNICATION SERVICE CEN	698.77			
15674	03/27/2014	EFT	000247 C-W CUSTOM HYDRAULICS	705.03			
15675	03/27/2014	EFT	000355 MOORE & BALLIEW OIL COMPA	71.90			
15676	03/27/2014	EFT	000359 AIRGAS INC	84.66			
15677	03/27/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	425.00			
15678	03/27/2014	EFT	000382 NU-LIFE ENVIRONMENTAL INC	200.00			
15679	03/27/2014	EFT	000431 LINDSAY OIL COMPANY/PICKE	75,589.68			
15680	03/27/2014	EFT	000508 SUPERIOR PARTS INC	48.48			
15681	03/27/2014	EFT	000509 PICKENS CULVERT & PIPE IN	185.28			
15682	03/27/2014	EFT	002079 RENEWABLE WATER RESOURCES	29,359.89			
15683	03/27/2014	EFT	002476 USA BLUEBOOK	441.74			
15684	03/27/2014	EFT	002588 WEST CHATHAM WARNING DEVI	36,452.65			
15685	03/27/2014	EFT	002918 IMS/GEORGIA STEEL	407.34			
15686	03/27/2014	EFT	008088 ANIMAL ALLIES	331.00			
15687	03/27/2014	EFT	008489 FASTENAL COMPANY	236.08			
15688	03/27/2014	EFT	009897 MAU WORKFORCE SOLUTIONS	3,819.00			
15689	03/27/2014	EFT	010211 AMAZON WEB SERVICES LLC	437.85			
15690	03/27/2014	EFT	010431 GARY E DUNCAN	880.00			
15691	03/27/2014	EFT	011045 TOTAL TEMPERATURE INSTRUM	582.80			
313540	03/27/2014	PRINTED	000007 DACUSVILLE-CEDAR ROCK WAT	371.51			
313541	03/27/2014	PRINTED	000042 CITY OF EASLEY	62,737.00			
313542	03/27/2014	PRINTED	000076 GREENVILLE OFFICE SUPPLY	6,596.30			
313543	03/27/2014	PRINTED	000079 GAYLORD BROTHERS INC	233.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313544	03/27/2014	PRINTED	000082 PICKENS WATER DEPARTMENT	5,645.30			
313545	03/27/2014	PRINTED	000091 BLUE RIDGE ELECTRIC CO-OP	15.26			
313546	03/27/2014	PRINTED	000148 GRAYBAR ELECTRIC COMPANY	384.97			
313547	03/27/2014	PRINTED	000152 BAKER & TAYLOR	776.73			
313548	03/27/2014	PRINTED	000155 BIVENS HARDWARE	137.76			
313549	03/27/2014	PRINTED	000157 BLANCHARD MACHINERY CO	1,119.95			
313550	03/27/2014	PRINTED	000198 TERMINIX SERVICE	165.00			
313551	03/27/2014	PRINTED	000227 BLUE RIDGE SECURITY SYSTE	123.00			
313552	03/27/2014	PRINTED	000323 LOWE'S	300.00			
313553	03/27/2014	PRINTED	000369 MOTOROLA SOLUTIONS INC	168.10			
313554	03/27/2014	PRINTED	000402 DAVIS & FLOYD INC	1,050.00			
313555	03/27/2014	PRINTED	000406 ROTO-ROOTER SEWER-DRAIN S	464.50			
313556	03/27/2014	PRINTED	000410 GOODYEAR COMMERCIAL TIRE	870.25			
313557	03/27/2014	PRINTED	000433 PICKENS SENTINEL	137.90			
313558	03/27/2014	PRINTED	000458 SHERWIN WILLIAMS COMPANY	167.68			
313559	03/27/2014	PRINTED	000527 SC DEPT OF MOTOR VEHICLES	34,254.50			
313560	03/27/2014	PRINTED	000579 AMERICAN RED CROSS	2,565.00			
313561	03/27/2014	PRINTED	000637 INGRAM LIBRARY SERVICES	434.02			
313562	03/27/2014	PRINTED	000690 CENGAGE LEARNING	163.93			
313563	03/27/2014	PRINTED	001132 W K DICKSON & CO	700.00			
313564	03/27/2014	PRINTED	001203 LANDSCAPERS SUPPLY INC	14.87			
313565	03/27/2014	PRINTED	001229 EMBASSY SUITES COLUMBIA-G	1,074.80			
313566	03/27/2014	PRINTED	001247 ESRI INC	550.00			
313567	03/27/2014	PRINTED	001256 WILSON GAS SERVICE	258.48			
313568	03/27/2014	PRINTED	001293 SC ASSOCIATION OF COUNTIE	112.50			
313569	03/27/2014	PRINTED	001458 CLARDY'S MOBILE LOCKSMITH	876.85			
313570	03/27/2014	PRINTED	001519 AT&T PRO-CLUB	540.43			
313571	03/27/2014	PRINTED	001519 AT&T PRO-CLUB	8,349.15			
313572	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	11.71			
313573	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	22.84			
313574	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	84.04			
313575	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	101.37			
313576	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	107.55			
313577	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	271.06			
313578	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	291.20			
313579	03/27/2014	PRINTED	001519 AT&T CLUB BILLS	417.99			
313580	03/27/2014	PRINTED	001519 AT&T MOBILITY	38.25			
313581	03/27/2014	PRINTED	001558 SC LEGISLATIVE COUNCIL	1,365.00			
313582	03/27/2014	PRINTED	001693 INGLES MARKETS INC	67.55			
313583	03/27/2014	PRINTED	001766 TRI-COUNTY ACE	295.04			
313584	03/27/2014	PRINTED	001813 NATIONAL BUSINESS FURNITU	606.00			
313585	03/27/2014	PRINTED	001844 SC DEPT OF JUVENILE JUSTI	125.00			
313586	03/27/2014	PRINTED	001915 OFFICE OF LOCAL GOVERNMEN	71,809.86			
313587	03/27/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	81.83			
313588	03/27/2014	PRINTED	001945 FARM EQUIPMENT & SUPPLIES	87.76			
313589	03/27/2014	PRINTED	001983 SC ASSOC OF CLERKS OF COU	300.00			
313590	03/27/2014	PRINTED	002102 SHELL AVIATION PROCESSING	317.06			
313591	03/27/2014	PRINTED	002184 STATE OF SOUTH CAROLINA	55.00			
313592	03/27/2014	PRINTED	002238 BLUECHOICE HEALTHPLAN	359,957.25			
313593	03/27/2014	PRINTED	002274 ACE AUTO PARTS	35.34			
313594	03/27/2014	PRINTED	002297 SC COMMISSION CLE & SPEC	100.00			
313595	03/27/2014	PRINTED	002599 US TIRE RECYCLING LLC	1,170.70			



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313596	03/27/2014	PRINTED	002684 APCO INTERNATIONAL	229.00			
313597	03/27/2014	PRINTED	002699 SC CRIMINAL JUSTICE ACADE	140.00			
313598	03/27/2014	PRINTED	002722 SHEALY TRUCK CENTER	119.97			
313599	03/27/2014	PRINTED	002783 BETHLEHEM ROANOKE WATER D	1,161.60			
313600	03/27/2014	PRINTED	002783 BDST SERVICE INC	3,500.00			
313601	03/27/2014	PRINTED	002940 COMPANION LIFE INSURANCE	30,960.29			
313602	03/27/2014	PRINTED	003485 JOAN H PHELPS	400.00			
313603	03/27/2014	PRINTED	003654 LITTLE BISTRO	247.43			
313604	03/27/2014	PRINTED	004049 UNIVERSITY OF SC PRESS	174.45			
313605	03/27/2014	PRINTED	004275 RABBIT BOX FEED STORE	27.77			
313606	03/27/2014	PRINTED	004715 AT&T	174.11			
313607	03/27/2014	PRINTED	004715 AT&T	396.29			
313608	03/27/2014	PRINTED	004715 AT&T	5,829.06			
313609	03/27/2014	PRINTED	004837 SC APCO	400.00			
313610	03/27/2014	PRINTED	005681 PATHOLOGY ASSOCIATES OF G	7,350.00			
313611	03/27/2014	PRINTED	005750 SPRINT	1.70			
313612	03/27/2014	PRINTED	005750 AT&T	2,168.99			
313613	03/27/2014	PRINTED	006343 JOHNSTONE SUPPLY OF GREEN	415.50			
313614	03/27/2014	PRINTED	006974 OWEN G DUNN CO	3,918.00			
313615	03/27/2014	PRINTED	006996 SNIDER FLEET SOLUTIONS	3,000.38			
313616	03/27/2014	PRINTED	007124 CINTAS FAS LOCKBOX 636525	2,637.10			
313617	03/27/2014	PRINTED	007199 ALLSOURCE ENTERPRISES LLC	2,467.46			
313618	03/27/2014	PRINTED	007326 ARD WOOD HOLCOMBE & SLATE	2,638.86			
313619	03/27/2014	PRINTED	007452 ROOT'S TIRE AND AUTO SERV	3,027.76			
313620	03/27/2014	PRINTED	007504 ULINE INC	357.05			
313621	03/27/2014	PRINTED	008322 FARRELL WOODY MCJUNKIN	1,000.00			
313622	03/27/2014	PRINTED	008380 JEFFREY D ABERCROMBIE	600.00			
313623	03/27/2014	PRINTED	008407 APTITUDE SOLUTIONS	1,212.75			
313624	03/27/2014	PRINTED	008483 FOOTHILLS GAS CO	1,468.17			
313625	03/27/2014	PRINTED	008861 UNITED SERVICE & REPAIR C	1,209.08			
313626	03/27/2014	PRINTED	009325 SCOTTIE D REVIS	161.28			
313627	03/27/2014	PRINTED	009571 BRENNTAG MID-SOUTH INC	5,393.45			
313628	03/27/2014	PRINTED	009705 ALL SOUTH ENVIRONMENTAL S	3,915.22			
313629	03/27/2014	PRINTED	009905 OVIVO USA LLC	2,434.25			
313630	03/27/2014	PRINTED	009917 HOOSIER TESTING LLC	595.00			
313631	03/27/2014	PRINTED	009965 HAZTECH SYSTEMS INC	2,806.00			
313632	03/27/2014	PRINTED	010207 KAL INC	2,268.00			
313633	03/27/2014	PRINTED	010286 FLINT EQUIPMENT CO	30.88			
313634	03/27/2014	PRINTED	010309 PERFORMANCE POWERSPORTS	1,138.70			
313635	03/27/2014	PRINTED	010409 PRATERS CREEK TREE SERVIC	750.00			
313636	03/27/2014	PRINTED	010445 ARROW TECH INC	720.00			
313637	03/27/2014	PRINTED	010486 MARK HOCHSTETLER	198.00			
313638	03/27/2014	PRINTED	010601 JEREMY HOLDER	161.28			
313639	03/27/2014	PRINTED	010731 DIRECTV LLC	133.98			
313640	03/27/2014	PRINTED	010748 ENCORE TECHNOLOGY GROUP	2,381.23			
313641	03/27/2014	PRINTED	010945 BLUE MOUNTAIN OF SENECA I	593.60			
313642	03/27/2014	PRINTED	011007 MED-EXPRESS INC	1,251.80			
313643	03/27/2014	PRINTED	011029 THE VERNON COMPANY	597.94			
313644	03/27/2014	PRINTED	011070 MARGARITO MARTINEZ	475.00			
313645	03/27/2014	PRINTED	011074 GREAT AMERICAN PUBLISHERS	126.66			
313646	03/27/2014	PRINTED	011075 VIVA RECYCLING OF SOUTH C	935.12			
313647	03/27/2014	PRINTED	011085 HR SPECIALIST:EMPLOYMENT	97.00			



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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
313648	03/27/2014	PRINTED	011086 GEORGE E WISE JR	945.00			
			157 CHECKS	CASH ACCOUNT TOTAL	841,907.01		.00



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PG 5
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UNCLEARED

CLEARED

157 CHECKS

FINAL TOTAL

841,907.01

.00

** END OF REPORT - Generated by Susan Rice **